

## STORM DRAIN CONSTRUCTION FUND

### Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2000-01</u>	Adopted Budget <u>2001-02</u>	Unaudited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>
Revenues and Sources of Funds:				
Investment Earnings	\$ 41,637	39,970	40,669	37,104
Existing Facilities & Front Footage	16,025	5,000	15,174	10,000
Capital Projects Refunds	<u>8,917</u>	<u>0</u>	<u>36,691</u>	<u>0</u>
Total	<u>66,579</u>	<u>44,970</u>	<u>92,534</u>	<u>47,104</u>
Expenditures and Uses of Funds:				
Capital Projects	<u>82,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
Total	<u>82,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
Revenues and Sources Over (Under) Expenditures and Uses	(15,421)	18,970	66,534	21,104
Beginning Balance, July 1	<u>632,800</u>	<u>617,379</u>	<u>617,379</u>	<u>683,913</u>
Ending Balance, June 30	<u>\$ 617,379</u>	<u>636,349</u>	<u>683,913</u>	<u>705,017</u>

The Storm Drain Construction Fund revenues are derived from off-site drainage fees authorized by Mountain View Code Section 28.51. These revenues are to be used for storm drainage projects in the Capital Improvements Program.